

# THE FUNDS OF THE STATE OF MISSOURI

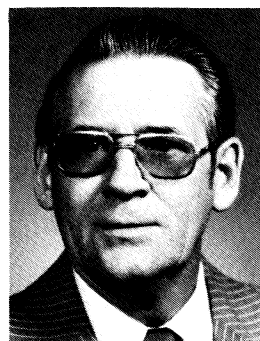
September 30, 1980



**Bill J. Crigler**  
Assistant Treasurer



**James I. Spainhower**  
State Treasurer



**Price Hatcher**  
Director of Operations

September, 1980

## A LETTER FROM THE TREASURER

Dear Friends:

The first quarter of the 1980-81 fiscal year (July through September) showed evidence of a slowing in the drop of general revenue receipts, which in turn reflected a gradual slowing of the precipitous decline in sales tax revenue.

However, a sharp drop in the balance of all funds indicates that Missouri government currently is spending more than it is receiving in revenue.

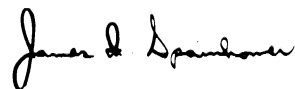
General revenue receipts for the first quarter were off \$9,269,002, or 2.19 percent, compared to the first quarter of the 1979-80 fiscal year. The amount of the decrease, however, is not as great as the drop of 4.32 percent recorded from July through August of this first quarter and indicates some renewal of economic activity.

Some movement was seen in the area of slightly increased consumer spending because the drop in sales tax revenue lessened somewhat. Sales tax revenue from July through September was down 11.62 percent, compared to a drop of 13.48 percent from July through August.

I must renew my previous warning for prudent budget management by pointing out that the balance of all funds on September 30, 1980, was \$105,932,601 less than at the end of September, 1979. Of that amount, a total of \$88,973,074 represented a decline in the balance of the general revenue fund for September, 1980, compared to September, 1979.

Individual income tax receipts were up 6.82 percent for the first quarter of the current fiscal year. Corporate income tax receipts were up 10.36 percent.

Sincerely,



James I. Spainhower  
Missouri State Treasurer

## BALANCE SEPTEMBER 30, 1980

|  |                |
|--|----------------|
| Time Deposits:   |                |
| General Fund .....   | 204,624,500.00 |
| Confederate Memorial Park Perpetuity .....                 | 18,000.00      |
| Water Pollution Control Bond & Interest .....              | 10,423,981.67  |
| Water Pollution Control Fund .....                         | 5,270,000.00   |
| Revenue Sharing Trust Fund .....                           | 69,071,000.00  |
| State Guaranty Student Loan .....                          | 200,000.00     |
| U.S. Securities:   |                |
| General Fund .....   | 28,089,879.15  |
| Confederate Memorial State Park Perpetuity .....           | —0—            |
| Missouri Workmen's Compensation .....                      | —0—            |
| Revenue Sharing .....                                      | —0—            |
| Water Pollution Control .....                              | —0—            |
| Escheats Fund .....  | 2,804,477.22   |
| Second Injury .....  | —0—            |
| General Repurchase Agreement .....                         | 83,934,000.00  |
| Revenue Sharing Repurchase Agreement .....                 | 23,595,000.00  |
| Water Pollution Control Repurchase Agreement .....         | 11,760,000.00  |
| Second Injury Repurchase Agreement .....                   | 3,100,000.00   |
| Missouri Workmen's Compensation Repurchase Agreement ..... | 4,800,000.00   |
| State Guaranty Student Loan Repurchase Agreement .....     | 1,450,000.00   |
| Babler Memorial State Park Repurchase Agreement .....      | 275,000.00     |
| Confederate Memorial Park Repurchase Agreement .....       | 10,500.00      |
| Other Investments:   |                |
| Confederate Memorial State Park .....                      | 6,500.00       |
| Babler Memorial State Park .....                           | 781,000.00     |
| Demand Checking Accounts .....                             | 1,263,148.80   |
| Demand Collection Accounts .....                           | 2,055,523.39   |
| TOTAL .....  | 453,532,510.23 |

| Interest Earned and Major Tax Receipts  |                               |  |  |
|---|-------------------------------|--|--|
| Month of<br>September<br>1979           | Month of<br>September<br>1980 | Third Month of<br>Fiscal Year<br>1979-1980 | Third Month of<br>Fiscal Year<br>1980-1981 |
| Time Deposit & U.S. Securities Interest |                               |  |  |
| 11,934,527.30                           | 16,017,057.96                 | 20,176,340.86                              | 19,921,712.39                              |
| Motor Vehicle Auto License              |                               |  |  |
| 6,450,955.80                            | 7,008,117.16                  | 20,714,290.29                              | 20,262,373.31                              |
| Gasoline Tax                            |                               |  |  |
| 14,662,221.00                           | 13,279,241.04                 | 44,577,169.31                              | 39,390,875.12                              |
| Corporation Franchise                   |                               |  |  |
| 214,004.90                              | 926,157.03                    | 909,088.71                                 | 2,653,781.65                               |
| County Foreign Insurance                |                               |  |  |
| 2,563.00                                | 109,151.00                    | 51,675.90                                  | 219,526.58                                 |
| Income Tax (Individual)                 |                               |  |  |
| 57,211,697.29                           | 63,276,512.07                 | 151,556,479.43                             | 161,896,266.57                             |
| Income Tax (Corporation)                |                               |  |  |
| 19,142,251.29                           | 18,426,089.78                 | 27,661,326.69                              | 30,527,683.43                              |
| Inheritance Tax                         |                               |  |  |
| 1,340,261.15                            | 1,742,477.96                  | 7,476,088.06                               | 5,664,378.39                               |
| Beer Permits and Tax under 3-2 Law      |                               |  |  |
| 32,722.76                               | 30,175.56                     | 103,071.64                                 | 105,452.73                                 |
| Beer and Liquor under Liquor Control    |                               |  |  |
| 2,167,720.48                            | 1,982,686.06                  | 6,066,857.15                               | 6,553,714.40                               |
| Sales Tax                               |                               |  |  |
| 59,550,066.89                           | 55,118,972.25                 | 192,871,357.58                             | 170,468,947.18                             |
| Cigarette Tax                           |                               |  |  |
| 5,327,791.57                            | 5,170,812.75                  | 16,122,913.84                              | 16,174,192.32                              |
| 178,036,783.43                          | 183,087,450.62                | 488,286,659.46                             | 473,838,904.07                             |
| Income Tax Refund                       |                               |  |  |
| 3,306,865.50                            | 2,514,472.58                  | 15,678,380.15                              | 15,695,603.80                              |

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY**  
For the Month Ending the 30th Day of September, 1980

| FUNDS  | PREVIOUS<br>BALANCE<br>August 31, 1980 | RECEIPTS<br>DURING<br>September 1980 | RECEIPTS BY<br>TRANSFER<br>During September<br>1980 | DISBURSEMENTS<br>BY WARRANT<br>During September<br>1980 | DISBURSEMENTS<br>BY TRANSFER<br>During September<br>1980 | BALANCE<br>September 30,<br>1980 |
|--|--|--------------------------------------|---|---|--|----------------------------------|
| General Revenue Fund .....   | 158,974,408.84                         | 161,410,339.08                       | 7,171.47  | 91,398,980.26   | 6,487,049.74   | 222,505,889.39                   |
| Abandoned Funds .....  | 355,211.18                             | .00                                  | .00   | 17,322.52   | .00  | 337,888.66                       |
| Agricultural Emergency Fund .....  | 193,881.72                             | 39,346.09                            | .00   | 106,693.98  | 1,799.63   | 124,734.20                       |
| Apple Merchandising Fund .....   | 14,770.64                              | 730.65                               | .00   | 183.76  | .00  | 15,317.53                        |
| Antirecession Fiscal Assistance — Federal .....                            | 2,868,418.82                           | .00                                  | .00   | 11,093.00   | .00  | 2,857,325.82                     |
| Attorney General Anti-Trust Revolving Fund .....                           | 63,866.64                              | .00                                  | .00   | 5,354.17  | 985.74   | 57,526.73                        |
| Attorney General Court Cost Fund .....                                     | 32,364.03                              | 1,525.00                             | .00   | 1,304.31  | .00  | 32,584.72                        |
| Attorney General — Federal and Other .....                                 | 10,771.58                              | 5,000.00                             | .00   | 5,190.03  | 550.99   | 10,030.56                        |
| Babler Memorial State Park Fund .....                                      | 1,067,194.30                           | 15,237.33                            | .00   | 13,460.46   | 256.40   | 1,068,714.77                     |
| Blind Pension Fund .....   | 3,310,583.71                           | 43,930.29                            | .00   | 342,141.57  | .00  | 3,012,372.43                     |
| Board of Accountancy Fund .....  | 155,833.74                             | 47,355.00                            | .00   | 5,200.20  | 902.89   | 197,085.65                       |
| Board of Barbers Examiners Fund .....                                      | 36,668.67                              | 730.00                               | .00   | 4,055.12  | 472.23   | 32,871.32                        |
| Board of Chiropractic Examiners Fund .....                                 | 16,279.87                              | 2,070.00                             | .00   | 1,792.11  | 323.96   | 16,233.80                        |
| Board of Cosmetology Fund .....  | 579,763.35                             | 12,646.00                            | .00   | 22,678.78   | 3,701.73   | 566,028.84                       |
| Board of Embalmers Fund .....  | 41,897.99                              | 830.00                               | .00   | 3,200.05  | 388.42   | 39,139.52                        |
| State Board of Nursing Fund .....  | 329,587.93                             | 6,415.00                             | .00   | 14,456.07   | 2,362.79   | 319,184.07                       |
| Board of Optometry Fund .....  | 10,412.42                              | 193.00                               | .00   | 1,057.47  | 70.21  | 9,477.74                         |
| Board of Pharmacy Fund .....   | 130,814.63                             | 4,865.00                             | .00   | 9,369.48  | 1,437.53   | 124,872.62                       |
| Board of Podiatry Fund .....   | 2,083.62                               | 62.00                                | .00   | 74.74   | 8.49   | 2,062.39                         |
| Board of Probation and Parole Federal .....                                | 160,800.45                             | .00                                  | .00   | 893.62  | .00  | 159,906.83                       |
| Board of Reg. for Healing Arts Fund .....                                  | 266,501.96                             | 12,440.00                            | .00   | 26,532.20   | 2,399.40   | 250,010.36                       |
| Board of Veterinary Fund .....   | 26,796.92                              | 420.00                               | .00   | 2,610.89  | 85.10  | 24,520.93                        |
| Central Check Mailing Service Revolving Fund .....                         | 19,483.41                              | 2,023.17                             | .00   | 170.00  | .00  | 21,336.58                        |
| Commodity Council Merchandising Fund .....                                 | 92,931.23                              | 57,570.03                            | .00   | 24,913.49   | 407.35   | 125,180.42                       |
| Community Development Ozark Regional Comm. ....                            | 322.74                                 | 10,299.23                            | .00   | 8,439.77  | 1,121.05   | 1,061.15                         |
| Community Development Title I .....  | 133,580.60                             | 32,145.00                            | .00   | 26,216.35   | 382.30   | 139,126.95                       |
| Community Development Intergovernmental Personnel .....                    | 151,411.51                             | .00                                  | .00   | 72,109.38   | 622.09   | 78,680.04                        |
| Confederate Memorial State Park Perpetuity Fund .....                      | 34,130.18                              | 1,006.06                             | .00   | .00   | .00  | 35,136.24                        |
| Conservation Commission Fund .....   | 9,706,342.73                           | 3,764,912.89                         | .00   | 4,245,176.26  | 230,394.66   | 8,995,684.70                     |
| County Aid Road Trust Fund .....   | .01                                    | .00                                  | 1,914,476.50  | 1,914,476.49  | .00  | .02                              |
| Court Judicial Fund .....  | .00                                    | .00                                  | .00   | .00   | .00  | .00                              |
| Crippled Children's Fund .....   | 10,477.37                              | 45,062.46                            | .00   | 478.00  | .00  | 55,061.83                        |
| Department of Agriculture — Federal .....                                  | 52,842.70                              | 28,505.46                            | .00   | 15,828.75   | 2,268.29   | 63,251.12                        |
| Department CARL Council Arts — Federal and Other .....                     | 136,766.60                             | 34,000.00                            | .00   | 31,715.29   | 786.66   | 138,264.65                       |
| Department of Elementary and Secondary Education — Federal and Other ..... | 3,427,013.74                           | 11,542,483.30                        | .00   | 14,346,088.80   | 22,959.11  | 600,449.13                       |
| Department of Higher Education — Federal .....                             | 168,544.48                             | 130,024.00                           | .00   | 196,978.33  | 3,730.48   | 97,859.67                        |
| Department Labor and Industrial Relations — Federal .....                  | 91,203.69                              | 30,000.00                            | .00   | 24,853.94   | 2,954.10   | 93,395.65                        |
| Department of Mental Health Detox — Federal .....                          | 901.77                                 | .00                                  | .00   | .00   | .00  | 901.77                           |
| Department Mental Health Prog. Imp. — Federal .....                        | 1,658,343.20                           | .00                                  | .00   | 11,509.53   | .00  | 1,646,833.67                     |
| Department of Mental Health — Federal .....                                | 2,065,990.10                           | 2,300,810.37                         | .00   | 1,467,988.97  | 55,585.03  | 2,843,226.47                     |
| Department Natural Resources — Federal .....                               | 844,629.56                             | 2,342,361.55                         | .00   | 2,855,525.60  | 78,512.86  | 252,952.65                       |
| Department of Natural Resources L. & W. — Federal .....                    | 329,418.91                             | 666,503.88                           | .00   | 113,917.76  | 320.45   | 881,684.58                       |
| Department of Public Safety - Federal .....                                | 405,330.42                             | 652,530.24                           | .00   | 804,461.69  | 4,874.52   | 248,524.45                       |
| Department Public Safety Highway Safety — Federal .....                    | 362,400.72                             | 317,947.92                           | .00   | 358,401.01  | 3,794.66   | 318,152.97                       |
| Department Social Services — Federal and Other .....                       | 1,589,341.45                           | 1,172,804.48                         | .00   | 982,934.87  | 61,584.41  | 1,717,626.65                     |
| Department of Transportation — Federal .....                               | 58,429.00                              | 12,769.19                            | .00   | 17,507.83   | 1,910.57   | 51,779.79                        |
| Disaster Planning and Operation — Federal and Other .....                  | 796,163.75                             | 1,282,630.09                         | .00   | 1,697,281.09  | 4,191.19   | 377,321.56                       |
| Division Aging — Federal and Other .....                                   | 8,893,712.82                           | 3,930,489.87(-)                      | .00   | 1,415,480.18  | .00  | 3,547,742.77                     |
| Division of Aging Donation .....   | 42,356.72                              | 326,110.07                           | .00   | 156,397.11  | .00  | 212,069.68                       |
| Division Commerce and Industrial Development — Federal .....               | .00                                    | .00                                  | .00   | .00   | .00  | .00                              |
| Division of Corrections — Federal .....                                    | 275,991.05                             | 136,597.08                           | .00   | 115,867.61  | 7,323.33   | 289,397.19                       |
| Division of Family Services Fund .....                                     | 1,933,193.55                           | 39,408,009.20                        | .00   | 30,535,638.71   | 665,580.08   | 10,139,983.96                    |
| Division Family Service Donation Fund .....                                | 189,780.85                             | 280,587.33                           | .00   | 325,873.69  | 4,840.39   | 139,654.10                       |
| Division of Health — Federal .....   | 380,897.22                             | 2,228,822.08                         | .00   | 2,534,148.14  | 42,280.42  | 33,290.74                        |
| Division of Health Program Improvement — Federal .....                     | 55,633.84                              | .00                                  | .00   | .00   | .00  | 55,633.84                        |
| Division of Youth Service — Federal .....                                  | 111,582.01                             | 556,615.47                           | .00   | 316,172.44  | 31,958.20  | 320,066.84                       |
| Escheats Fund .....  | 2,942,698.36                           | 23,550.26                            | .00   | .00   | .00  | 2,966,248.62                     |
| Family Services Local Fund .....   | 19,023.87                              | .00                                  | .00   | .00   | 5,000.00   | 14,023.87                        |
| Federal Revenue Sharing Trust Fund .....                                   | 97,357,705.28                          | 795,830.26                           | .00   | 5,487,251.68  | 247.23   | 92,666,036.63                    |
| General Assembly Federal .....   | 5,824.34                               | .00                                  | .00   | 5,186.64  | 538.16   | 99.54                            |
| Governors Citizens Comm. Juv. D. & C. — Federal .....                      | 24.71                                  | .00                                  | .00   | .00   | .00  | 24.71                            |
| Grade Crossing Fund .....  | 627,071.65                             | .00                                  | .00   | .00   | .00  | 627,071.65                       |
| Grain Inspection Fees .....  | 578,044.28                             | 280,829.59                           | .00   | 139,034.87  | 23,056.07  | 696,782.93                       |

## REPORT OF THE TRANSACTIONS OF

## THE STATE TREASURY — Continued

| FUNDS   | PREVIOUS<br>BALANCE<br>August 31, 1980 | RECEIPTS<br>DURING<br>September 1980 | RECEIPTS BY<br>TRANSFER<br>During September<br>1980 | DISBURSEMENTS<br>BY WARRANT<br>During September<br>1980 | DISBURSEMENTS<br>BY TRANSFER<br>During September<br>1980 | BALANCE<br>September 30,<br>1980 |
|---|--|--------------------------------------|---|---|--|----------------------------------|
| Handicapped Children Fund .....                                   | 375.00                                 | .00                                  | .00   | .00   | .00  | 375.00                           |
| Highway Patrol Academy Fund .....                                 | 41,725.50                              | 13,444.00                            | .00   | .00   | .00  | 55,169.50                        |
| Higher Education Institutional Gift Trust Fund .....              | 2,574.93                               | 75.00                                | .00   | .00   | .00  | 2,649.93                         |
| Highway Reciprocity Commission .....                              | 8.25                                   | .00                                  | .00   | .00   | .00  | 8.25                             |
| Hospital Construction Fund .....                                  | .00                                    | .00                                  | .00   | .00   | .00  | .00                              |
| House of Representative Revolving Fund .....                      | 6,876.41                               | 514.27                               | .00   | .00   | .00  | 7,390.68                         |
| Human Rights Commission — Federal .....                           | 13,943.74                              | .00                                  | .00   | 9,134.81  | 1,465.31   | 3,343.62                         |
| Institution Gift Trust Fund .....                                 | 70.00                                  | .00                                  | .00   | .00   | .00  | 70.00                            |
| Library Services Fund .....                                       | 365.04                                 | .00                                  | .00   | .00   | .00  | 365.04                           |
| Manpower Plan and Vet. Af. — Federal and Other .....              | 211,734.67                             | 7,264,927.91                         | .00   | 6,677,828.82  | 8,912.22   | 789,921.54                       |
| Medical Service Fund .....  | 5,173.67                               | 179.64                               | .00   | .00   | .00  | 5,353.31                         |
| Mental Health Institutional Gift Fund .....                       | 62,521.85                              | 59,985.71(—)                         | .00   | .00   | .00  | 2,536.14                         |
| Microfilming Service Revolving Fund .....                         | 17,866.09                              | 35,664.10                            | .00   | 24,858.40   | 6,282.89   | 22,388.90                        |
| Mined Land Recl. and Conservation Fund .....                      | 536,451.51                             | 1,890.00                             | .00   | 11,110.19   | 1,025.01   | 526,206.31                       |
| Missouri Clean Water Fund .....                                   | 15,587.97                              | 6,050.00                             | .00   | 5,723.29  | 1,008.04   | 14,906.64                        |
| Missouri Real Estate Commission Fund .....                        | 639,294.64                             | 70,471.19                            | .00   | 23,752.85   | 2,472.13   | 683,540.85                       |
| Missouri State Chest Hospital Fund .....                          | 3,352,121.20                           | 680,754.57                           | .00   | 139,224.81  | .00  | 3,893,650.96                     |
| Missouri Veterans Home Fund .....                                 | 175,368.69                             | 115,728.33                           | .00   | 44,272.52   | 22,122.16  | 224,702.34                       |
| Missouri Water Projects Recreation Fund .....                     | 350,000.00                             | .00                                  | 250,000.00  | 480,138.00  | .00  | 119,862.00                       |
| Missouri Workmen's Compensation Fund .....                        | 5,132,858.84                           | 40,323.63                            | .00   | 231,562.19  | 38,646.77  | 4,902,973.51                     |
| Motor Fuel Tax Fund .....   | 4,900,927.86                           | 20,337,381.29                        | .00   | 2,871,714.78  | 17,065,043.97  | 5,301,550.40                     |
| Natural Resources Document Service .....                          | 16,965.34                              | 7,931.32                             | .00   | .00   | .00  | 24,896.66                        |
| Office of Administration — Federal .....                          | .31                                    | .00                                  | .00   | .00   | .00  | .31                              |
| Office of Administration — Federal .....                          | 139,268.65                             | 85,023.33                            | .00   | 108,915.50  | 2,782.77   | 112,593.71                       |
| Office of Administration Revolving Trust Fund .....               | 52,919.54                              | 82,266.79                            | .00   | 48,029.74   | 2,200.36   | 84,956.23                        |
| Office of Aging — Federal and Other .....                         | 1,802,481.42                           | 1,213,484.55                         | .00   | 1,178,526.74  | .00  | 1,837,439.23                     |
| Office of Economic Opportunity Title XX — Federal and Other ..... | 82,490.18                              | 108,633.00                           | .00   | 73,896.50   | .00  | 117,226.68                       |
| Office of Economic Opportunity — Federal and Other .....          | 1,161,416.58                           | 405,000.00                           | .00   | 772,051.78  | 1,959.07   | 792,405.73                       |
| Office of Minority Business .....                                 | 8,568.56                               | .00                                  | .00   | 4,219.12  | 720.15   | 3,629.29                         |
| Proceeds of Surplus Property Sales .....                          | 4,121.53                               | 23,438.47                            | .00   | 6,136.20  | .00  | 21,423.80                        |
| Professional Liability Review Board Fund .....                    | 305,287.89                             | .00                                  | .00   | .00   | .00  | 305,287.89                       |
| Public Service Commission Fund .....                              | 1,539,474.35                           | 9,409.17                             | .00   | 353,771.34  | 44,981.25  | 1,150,130.93                     |
| Public Service Commission Purpa. Grant .....                      | 161,887.50                             | .00                                  | .00   | .00   | .00  | 161,887.50                       |
| School for the Blind — Federal .....                              | 11,060.51                              | 41,076.00                            | .00   | 10,980.80   | .00  | 41,155.71                        |
| School for the Blind Trust Fund .....                             | 45,012.37                              | 80,410.39                            | .00   | 116,368.03  | .00  | 9,054.73                         |
| School for the Deaf — Federal .....                               | 6,405.68                               | 44,254.00                            | .00   | 18,545.43   | .00  | 32,114.25                        |
| School for the Deaf Trust Fund .....                              | 36.42                                  | 1,000.00                             | .00   | .00   | .00  | 1,036.42                         |
| Second Injury Fund .....  | 3,355,583.82                           | 24,759.43                            | .00   | 100,664.82  | .00  | 3,279,678.43                     |
| Social Security Contributions Fund .....                          | 102,380.69                             | .00                                  | 3,959,393.29  | 3,959,892.10  | .00  | 101,881.88                       |
| Social Serv. Institutional Gift Trust .....                       | 117,102.71                             | 17,503.74                            | .00   | .00   | .00  | 134,606.45                       |
| Special Employment Security Fund .....                            | 692,456.15                             | 18,516.63                            | .00   | .00   | .00  | 710,972.78                       |
| State Cancer Hospital Fund .....                                  | 2,733,124.50                           | 830,645.64                           | .00   | 247,467.39  | .00  | 3,316,302.75                     |
| State Fair Fees Fund .....  | 85,611.57                              | 57,678.72                            | .00   | 9,741.86  | 10,971.98  | 122,576.45                       |
| State Fair Trust Fund .....                                       | 4,360.00                               | .00                                  | .00   | .00   | .00  | 4,360.00                         |
| State Guaranty Student Loan Fund .....                            | 1,435,740.30                           | 295,186.28                           | .00   | 39,951.56   | 2,200.18   | 1,688,774.84                     |
| State Health Planning and Development Agency .....                | 5,118.88                               | 28,000.00                            | .00   | 30,196.17   | 2,858.31   | 64.40                            |
| State Highway Department Fund .....                               | 617,401.97                             | 9,058,301.35                         | 13,279,241.04                                       | 8,731,925.35  | 12,500,010.57  | 1,723,008.44                     |
| State Milk Board Fund .....                                       | 572,415.73                             | 106,845.75                           | .00   | 269,174.80  | 528.76   | 409,557.92                       |
| State Park Board Building Fund .....                              | 212,178.70                             | .00                                  | .00   | .00   | .00  | 212,178.70                       |
| State Park Fund .....   | 468,241.46                             | 211,185.23                           | .00   | 108,387.96  | .00  | 571,038.73                       |
| State Park Revolving Fund .....                                   | 56,296.52                              | 89.85                                | .00   | 45.00   | .00  | 56,341.37                        |
| State Public School Fund .....                                    | 1,794.13                               | 713,850.95                           | .00   | 711,239.44  | .00  | 4,405.64                         |
| State Retirement Contributions Fund .....                         | .00                                    | .00                                  | 5,192,753.83  | 5,192,753.83  | .00  | .00                              |
| State Road Fund .....   | 24,137,717.65                          | 24,218,695.17                        | 13,899,253.29                                       | 38,246,477.23   | 427,846.17   | 23,581,342.71                    |
| State School Moneys Fund .....                                    | 232,676,273.73                         | 5,201,304.69                         | .00   | 232,751,728.80  | 24,235.99  | 5,101,613.63                     |
| State Seminary Fund .....   | 948.11                                 | .00                                  | .00   | .00   | .00  | 948.11                           |
| State Seminary Moneys Fund .....                                  | 26,135.64                              | .00                                  | .00   | .00   | .00  | 26,135.64                        |
| State Transportation Fund .....                                   | 167,518.17                             | .00                                  | 24,924.44   | .00   | .00  | 192,442.61                       |
| Supreme Court — Federal and Other .....                           | 144,936.26                             | 11,500.00                            | .00   | 28,065.13   | 2,389.51   | 125,981.62                       |
| Tort Defense Fund .....   | 34,431.99                              | .00                                  | .00   | .00   | .00  | 34,431.99                        |
| Unemployment Compensation Administration Fund .....               | 104.48                                 | 7,042,826.77                         | .00   | 6,225,259.83  | 509,849.06   | 307,822.36                       |
| Vocational Rehabilitation — Federal .....                         | 386,545.96                             | 2,125,681.59                         | .00   | 2,367,856.46  | 65,927.49  | 78,443.60                        |
| Water Pollution Control Fund .....                                | 19,635,865.94                          | 119,246.06                           | .00   | 2,721,816.88  | .00  | 17,033,295.12                    |
| Water Pollution Control B & I Fund .....                          | 11,104,472.07                          | 7,491.14                             | .00   | 678,815.00  | .00  | 10,433,148.21                    |
| Working Capital Revolving Fund .....                              | 910,790.94                             | 306,300.69                           | .00   | 422,783.60  | 20,754.83  | 773,553.20                       |
| GRAND TOTALS .....  | 624,687,244.19                         | 307,141,940.15                       | 38,527,213.86                                       | 478,296,674.11  | 38,527,213.86  | 453,532,510.23                   |

## Water Pollution Control Bonds

Total Amount Authorized ..... \$150,000,000.00  
Issued and Outstanding September 30, 1980 ..... \$ 63,745,000.00

| Series | Maturity  | Interest Dates        | Interest Rate  | Outstanding<br>September 30, 1980 |
|--------|-----------|-----------------------|----------------|-----------------------------------|
| A-72   | 1973-1997 | June 1, Dec. 1 .....  | 5% to 6%       | \$ 15,585,000.00                  |
| A-74   | 1975-1999 | Feb. 1, Aug. 1 .....  | 5% to 5.60%    | \$ 6,825,000.00                   |
| B-74   | 1975-1995 | June 1, Dec. 1 .....  | 5% to 5.75%    | \$ 12,705,000.00                  |
| A-77   | 1978-1997 | April 1, Oct. 1 ..... | 3.50% to 5.50% | \$ 28,630,000.00                  |

BULK RATE  
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Permit No. 55

JAMES I. SPAINHOWER  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI